

Councilwoman Sherri Myers LOST IV Budget Amendment

Attached you will find a Budget Amendment proposal from Councilwoman Myers. This amendment is done in such a way where the budget remains balanced through the following:

Line 30 – Pavement Management Program – Remove \$1,640,000 from the \$12,000,000 originally proposed, leaving \$10,360,000.

Add a Line Item for the Burgess Road Project -- \$1,640,000

SUMMARY

Burgess Rd.	\$1,640,000
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Amount removed from the Pavement Management Program: **\$1,640,000.**

OPTION 2

As discussed – In accordance with the City Attorney's Legal Opinion – but for the items Council has already approved:

- Bayview Resource Center – \$ 6,050,000
- Fire Station #3 -- \$ 3,300,000
- Fire Apparatus – \$ 935,000
- Osceola Club House -- \$700,000

Defer allocating and further funds for LOST Projects by appropriating said funds to a "Reserved" account.

Additional

Unallocate any funds from the Tree Trust Fund until such a time that a full review of expenditures proposed can be completed. (Proposal is to spend \$300,000 out of the tree trust fund for the following:

Bartram Park	\$ 30,000
Garden Street	\$ 25,000
General District Preservation	\$ 100,000
Lee Square	\$ 15,000
Martin Luther King Plaza	\$ 25,000
Preservation of Gateways	\$ 100,000
Garden St. Irrigation Replacement	<u>\$ 25,000</u>
	\$ 300,000

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2018 PROPOSED BUDGET**

Councilwoman

DEPARTMENT		PROJECT NAME		FISCAL YEARS															
				CURRENT PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	PROJECTED 2017	PROJECTED 2018 (9 months)	PROJECTED 2019	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJ 21			
FIRE	FIRE STATION RENOVATIONS																		
	STATION #3	3,300,000		153	3,299,847														
	FIRE APPARATUS																		
	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	467,500			467,500														
	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #952	467,500			467,500														
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07	467,500																	
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07	467,500																	
	REPLACE 04 PIERCE 105 AERIAL LADDER, UNIT #953-04	935,000																	
	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10	467,500																	
	REPLACE 12 PIERCE 1250 GPM PUMPER, UNIT #922-12	467,500																	
	FIRE VEHICLES																		
	REPLACE 99 FORD F-350 PICKUP, UNIT #908	36,500				36,500													
	REPLACE 01 FORD ESCURSION, UNIT #909	36,500				36,500													
	REPLACE 03 FORD EXPEDITION, UNIT #905-03	28,700						28,700											
	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	28,700																	
	REPLACE 05 CROWN VICTORIA, UNIT #910-05	31,000																	
	REPLACE 06 CROWN VICTORIA, UNIT #908-06	31,000																	
	REPLACE 07 FORD EXPEDITION, UNIT #912-07	31,300																	
	REPLACE 08 CROWN VICTORIA, UNIT #911-08	31,300																	
	REPLACE AIR CONDITIONING UNITS						11,000												
	REPLACE THERMAL IMAGING CAMERAS	60,000			153	4,234,847													
	DEPT. SUB-TOTAL	7,356,000	0		153	4,234,847													
	800 MHZ RADIO SYSTEM REPLACEMENT	6,612,954	2,314,588		4,162,269	136,097													
	POLICE																		
	POLICE MARKED VEHICLES	5,525,000				525,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5
	POLICE UNMARKED VEHICLES	1,698,000				135,000	160,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	153,000	160,000	160,000	160,000	1
	MOBILE DATA TERMINALS	550,000				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1
	DEPT. SUB-TOTAL	14,383,954	2,314,588		4,162,269	710,000	710,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	703,000	710,000	710,000	710,000	7
	SIDEWALK IMPROVEMENTS	2,200,000				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2
	INTERSECTION IMPROVEMENTS	2,000,000				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2
	PAYMENT MANAGEMENT PROGRAM	10,360,000				1,850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	8
	DEPT. SUB-TOTAL	14,580,000	0		0	2,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	12
	NEIGHBORHOOD CHALLENGE PROGRAM	275,000				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	DEPT. SUB-TOTAL	275,000	0		0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	PARKS & REC																		
	ATHL FACILITIES & RESOURCE CTGRS IMPROVEMENTS																		
	ATHL FACILITIES RESOURCE CENTER	8,250,000																	
	BAVVIEW SENIOR CENTER	200,000		86	8,249,914														
	CECIL T. HUNTER SWIMMING POOL	250,000				200,000													
	COBB CENTER	630,000																	
	EAST PENSACOLA HEIGHTS	150,000				150,000		145,000											
	EXCHANGE PARK	200,000				75,000													
	FRICKER CENTER	640,000				200,000		200,000											
	GULL POINT RESOURCE CENTER	370,000																	
	MALCOLM YOUNG GYM	715,000																	
	OSCEOLA MUNICIPAL GOLF COURSE	1,100,000				700,000													
	ROGER SCOTT ATHLETIC COMPLEX	100,000																	
	ROGER SCOTT COMPLEX SWIMMING POOL	100,000																	
	ROGER SCOTT TENNIS CENTER	1,200,000																	
	SANDERS BEACH-CORRINE JONES CENTER	465,000																	
	VICKREY CENTER	200,000																	
	WOODLAND HEIGHTS CENTER	200,000																	
	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	530,000																	
SUB-TOTAL	15,300,000	0	86	8,949,914	700,000	1,570,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1	

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2018 PROPOSED BUDGET**

DEPARTMENT	PROJECT NAME	CURRENT ESTIMATE	FISCAL YEARS									
			ACTUAL		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
			2015	2016	2017	2018 (9 months)	2019	2020	2021	2022	2023	2024
53	PARK IMPROVEMENTS											
54	ALABAMA SQUARE	100,000					50,000		100,000			
55	AVATON PARK	50,000										
56	BAARS PARK	150,000									150,000	
57	BARTAM PARK	50,000									50,000	
58	BAY BLUES PARK	200,000									200,000	
59	BAYCLIFF ESTATES PARK	25,000										25,000
60	BAYVIEW PARK	350,000					150,000					200,000
61	BELVEDERE PARK	35,000										
62	BILL GREGORY PARK	50,000					50,000					
63	BRYAN PARK	100,000										
64	CAMELOT PARK	25,000										
65	CHIMNEY PARK	15,000					15,000					
66	CORDOVA SQUARE	25,000										
67	DUMMIRE WOODS	25,000										
68	DUNWOODY PARK	40,000										
69	DURANT (REV) PARK (FORMERLY BARCIA PARK)	40,000						40,000				
70	EASTGATE PARK	35,000										
71	ESTRAMOURA PARK	25,000										
72	FARCHILD PARK	100,000									100,000	
73	FERDINAND PLAZA	100,000										
74	GRANADA SUBDIVISION PARK	15,000									15,000	
75	HIGHLAND TERRACE PARK	100,000					100,000					
76	HITZMAN PARK	250,000					250,000					
77	HOLLIS T. WILLIAMS PARK	150,000							150,000			
78	JIM ALLEN PARK	50,000										
79	KIWANIS PARK	50,000										
80	LAVANCHA SQUARE	25,000									25,000	
81	LAVALLET PARK	35,000										35,000
82	LEGION FIELD	200,000					200,000					
83	LONGHOLLOW PARK	50,000									50,000	
84	MAGEE FIELD	100,000					100,000					
85	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000								100,000		
86	MALLORY HEIGHTS PARK #2 (GOYA)	1,200,000				500,000	700,000					
87	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000										50,000
88	MARITIME PARK	100,000						100,000				
89	MATTHEWS (REV) PARK	150,000										150,000
90	MIRALTORES PARK	30,000					30,000					
91	MIRILLA PARK	30,000										
92	MORRIS COURT PARK	50,000										
93	OPERTO SQUARE	100,000							100,000			
94	PLAZA DE LUNA	217,000					50,000					
95	SAUNDERS BEACH PARK	100,000										
96	SEVILLE SQUARE	50,000										50,000
97	TIPPIN PARK	200,000								200,000		
98	TOLEDO SQUARE	25,000										
99	WOODCLIFF PARK	85,000										
100	ZAMORA SQUARE	30,000										
101	GENERAL PARK IMPROVEMENTS	425,000				65,000	36,000	35,000	35,000	35,000	35,000	30,000
102	PARK SIDEWALK IMPROVEMENTS	325,000				25,000	30,000	30,000	30,000	30,000	30,000	25,000
103	SUB-TOTAL	5,832,000	0	0	0	590,000	1,730,000	205,000	415,000	365,000	580,000	280,000
104	DEPT. SUB-TOTAL	21,132,000	0	86	8,949,914	1,290,000	3,330,000	2,225,000	1,485,000	925,000	630,000	535,000

DEPARTMENT	PROJECT NAME

FISCAL YEARS													
DEPARTMENT	PROJECT NAME	CURRENT PROJECT ESTIMATE	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
(9 months)													
105	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	5,000,000				825,000	400,000	400,000	425,000	425,000	425,000	425,000	4
106	CITY-WIDE ADA IMPROVEMENTS	1,100,000				120,000	100,000	100,000	100,000	100,000	100,000	100,000	1
107	ECONOMIC DEVELOPMENT INITIATIVES	8,550,000				2,500,000	700,000	700,000	700,000	700,000	700,000	700,000	7
108	CAPITAL EQUIPMENT	8,000,000				800,000	800,000	800,000	800,000	800,000	800,000	800,000	8
109	PARKS & REC	35,000				35,000							
110	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	35,000				35,000							
111	REPLACE 03 CREW CAB PICKUP TRUCK - UNIT #544.03	28,000				28,000							
112	REPLACE 08 FORD ESCAPE - UNIT #515-06	7,000				7,000							
113	FERTILIZER SPREADER	15,000				15,000							
114	ZERO TURN MOWER	50,000				50,000							
115	OSC-REPLACE PULL BEHIND ROUGH MOWER	170,000		0		170,000		0		0		0	
116	DEPT. SUB-TOTAL	38,500				38,500							
117	UPGRADE HVAC CONTROLS FOR FSC	245,000				245,000							
118	UPGRADE HVAC CONTROLS FOR CITY HALL	245,000				245,000							
119	REPLACE 03 FORD 350 UTILITY TRUCK - UNIT #776-13	37,500				37,500							
120	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,000				38,000							
121	DEPT. SUB-TOTAL	359,000		0		359,000		0		0		0	
122	TOTAL CAPITAL EQUIPMENT	8,167,954		0		529,000	800,000	800,000	800,000	800,000	800,000	800,000	8
123	TOTAL PROJECT ALLOCATION	81,167,954	2,314,588	4,162,508	13,320,858	5,821,500	9,151,500	6,228,700	5,513,700	5,593,100	4,654,000	4,576,300	4,4
124	INTEREST EXPENSE - MOTOROLA	840,280		173,480		188,000	143,000	96,700	48,100	0		0	
125	INTEREST EXPENSE - FIRE STATION #3 - \$3,300,000 + 10% CONTINGENCY	618,900		0		49,800	90,400	90,400	81,500	72,400	62,900	53,200	43,200
126	INTEREST EXPENSE - BAYVIEW RESOURCE CENTER - \$7,500,000 + 10% CONTINGENCY	1,489,246		0		125,000	243,100	223,000	200,100	176,500	152,200	127,200	101,400
127	INTEREST EXPENSE - CASH FLOW PROJECTS - \$8,450,000	1,577,100		0		129,600	251,000	231,400	208,600	184,200	159,800	135,100	109,500
128	TOTAL INTEREST EXPENSE	4,525,526		173,480		492,500	736,500	641,500	539,500	433,100	374,900	315,500	254,100
129	SUB-TOTAL USES	85,723,480	2,314,588	4,337,988	13,508,858	6,314,000	9,887,600	6,870,200	6,053,000	6,324,100	5,038,900	4,891,800	4,635,400
130	PRINCIPAL - MOTOROLA	6,461,000				1,546,400	1,691,400	1,637,800	1,685,400	0		0	
131	PRINCIPAL - FIRE STATION #3 - \$3,300,000 + 10% CONTINGENCY	3,300,000		0		0	287,900	296,500	305,400	314,500	324,000	332,700	343,700
132	PRINCIPAL - BAYVIEW RESOURCE CENTER - \$7,500,000 + 10% CONTINGENCY	8,250,000		0		0	716,600	738,700	761,500	785,100	809,400	834,500	860,300
133	PRINCIPAL - CASH FLOW PROJECTS - \$8,450,000	8,450,000		0		0	737,100	799,200	782,000	805,400	829,600	854,500	880,900
134	TOTAL PRINCIPAL	26,461,000		0		1,546,400	3,333,000	3,432,200	3,534,400	1,995,000	1,953,900	2,022,700	2,084,100
135	TOTAL PROJECTED USES	112,184,480	2,314,588	4,337,988	13,508,858	0	1,546,400	1,320,600	1,302,400	3,587,400	8,225,100	7,001,900	6,719,500
136	PROJECTED AVAILABLE REVENUES - 11 YEAR TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	87,000,000				5,200,000	8,210,000	8,314,200	7,934,600	7,565,100	7,341,500	7,619,700	7,714,200
137	SUB-TOTAL TRANSFERS IN	363,480		175,480	188,000								
138	TOTAL SOURCES	87,363,480		175,480	188,000	5,200,000	8,210,000	8,314,200	7,934,600	7,565,100	7,341,500	7,619,700	7,714,200
139	FUND BALANCE FROM DEBT PROCEEDS	26,461,000				20,000,000							
140	AVAILABLE BALANCE	1,640,000											



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 17-00408

City Council

8/10/2017

LEGISLATIVE ACTION ITEM

SPONSOR: City Council Member Sherri F. Myers

SUBJECT:

LOST IV FUNDING FOR BURGESS ROAD (MYERS)

RECOMMENDATION:

That City Council approve \$1,600,000 in unallocated LOST IV Funds from the 2017 budget for installation of sidewalks and drainage on Burgess Road from Sewell St. to Sanders St. In the alternative, that City Council remove \$1,600,000 from the proposed Bayview Resource Center allocation of \$8,250,000 and place this amount under a new line under Public Works entitled "Burgess Road Project" within the LOST IV Funding Plan.

HEARING REQUIRED: No Hearing Required

SUMMARY:

Burgess Road is an 80 year old thoroughfare that is used by many, particularly children who walk, ride bicycles, and travel to three locale schools, including Workman Middle School, Holms Elementary and Washington High Schools.

Burgess Road is extremely dangerous for pedestrians and cyclist as most of the road has ditches for drainage on either side of the road. Over the past 20 years, residents of Burgess Road and Parker Circle Community have pleaded with the City for drainage and sidewalks on Burgess Road. At least three petitions signed by residents have been presented to the City Council and the Mayor.

Mayor Ashton Hayward has stood in the ditches along Burgess Road and witnessed firsthand the dangerous conditions of the road. For 6 years I have ask the City Council and the Mayor to fix Burgess Road. Several times this year, I have met, or spoke with Dick Barker, the City's CFO, and other city officials regarding the use of the \$ 1.6 million unallocated funds in the 2017 budget for Burgess Road. It is time. It is past time for the Council and the City of Pensacola to address the issue of Burgess Road. Commissioner Grover Robinson has allocated \$350,000 to fix Escambia County's portion of Burgess Road. Commissioner Robinson stepped up to the plate with these funds in 2011. It is time for the City to step up to the plate and protect our most vulnerable citizens; poor and underserved children.

In 2016, I asked the City to borrow against the LOST IV to address the safety issues of Burgess Road. I am asking again that the City borrow against the LOST IV to provide the funding in order to improve the functioning of this area and to enhance the safe travel to schools by neighborhood children. Burgess Road is in need of road repair, storm water updates and sidewalks.

Alternatively, in 2016 the City Council agreed to allocation \$6,050,000 of LOST IV funds for the Bayview Resource Center. The proposed budget presented to City Council identifies the amount allocated for the Bayview Resource Center to be \$8,250,000 under the year 2017; a difference of \$2, 200,000 not previously approved for allocation by the City Council.

This proposal take \$1,600,000 from the \$2,200,000 difference and creating a new line item under Public Works within the LOST IV Funding Plan, titling this line item "Burgess Road Project."

PRIOR ACTION:

November 2014 - Referendum extending the Local Option Sales Tax (LOST IV)

FUNDING:

Budget: \$ 0

Actual: \$1.6 million

FINANCIAL IMPACT:

\$1.6 million will be allocated for the Burgess Road project within the LOST IV Funding

STAFF CONTACT:

Don Kraher, Council Executive

ATTACHMENTS:

- 1) LOST IV Proposed in 2017 budget document
- 2) PNJ Article 2014
- 3) Handouts from Council Member Myers

PRESENTATION: No



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 17-00455

City Council

8/10/2017

LEGISLATIVE ACTION ITEM

SPONSOR: City Council Member Sherri F. Myers

SUBJECT:

LOST IV FUNDING FOR BURGESS ROAD (MYERS)

RECOMMENDATION:

That City Council approve \$1,600,000 in unallocated LOST IV Funds from the 2017 budget for installation of sidewalks and drainage on Burgess Road from Sewell St. to Sanders St. In the alternative, that City Council remove \$1,600,000 from the proposed Pavement Management Program allocation of \$3,500,000 in FY 18 and place this amount under a new line under Public Works entitled "Burgess Road Project" within the LOST IV Funding Plan.

HEARING REQUIRED: No Hearing Required

SUMMARY:

Burgess Road is an 80 year old thoroughfare that is used by many, particularly children who walk, ride bicycles, and travel to three local schools, including Workman Middle School, Holms Elementary and Washington High Schools.

Burgess Road is extremely dangerous for pedestrians and cyclist as most of the road has ditches for drainage on either side of the road. Over the past 20 years, residents of Burgess Road and Parker Circle Community have pleaded with the City for drainage and sidewalks on Burgess Road. At least three petitions signed by residents have been presented to the City Council and the Mayor.

Mayor Ashton Hayward has stood in the ditches along Burgess Road and witnessed firsthand the dangerous conditions of the road. For 6 years I have ask the City Council and the Mayor to fix Burgess Road. Several times this year, I have met, or spoke with Dick Barker, the City's CFO, and other city officials regarding the use of the \$ 1.6 million unallocated funds in the 2017 budget for Burgess Road. It is time. It is past time for the Council and the City of Pensacola to address the issue of Burgess Road. Commissioner Grover Robinson has allocated \$350,000 to fix Escambia County's portion of Burgess Road. Commissioner Robinson stepped up to the plate with these funds in 2011. It is time for the City to step up to the plate and protect our most vulnerable citizens; poor and underserved children.

In 2016, I asked the City to borrow against the LOST IV to address the safety issues of Burgess Road. I am asking again that the City borrow against the LOST IV to provide the funding in order to improve the functioning of this area and to enhance the safe travel to schools by neighborhood children. Burgess Road is in need of road repair, storm water updates and sidewalks.

Alternatively, the City Council agreed to \$15,000,000 for street resurfacing to take place in three (3) phases over the next 3 years. Within the LOST IV Funding Plan is a line for the Pavement Management Program with the stated purpose of, "Rehabilitation of existing city streets to improve existing roadway surface and extend the longevity of the City's infrastructure." \$3,500,000 is proposed to be spent in FY 18 under this program.

This proposal takes \$1,600,000 from the \$3,500,000 being proposed and creating a new line item under Public Works within the LOST IV Funding Plan, titling this line item "Burgess Road Project."

PRIOR ACTION:

November 2014 - Referendum extending the Local Option Sales Tax (LOST IV)

FUNDING:

Budget: \$ 0

Actual: \$1,600,000

FINANCIAL IMPACT:

\$1,600,000 will be allocated for the Burgess Road project within the LOST IV Funding

STAFF CONTACT:

Don Kraher, Council Executive

ATTACHMENTS:

- 1) LOST IV Proposed in 2017 budget document
- 2) PNJ Article 2014
- 3) Handouts supplied by Councilwoman Myers

PRESENTATION: No